

SAN FRANCISCO  
MUNICIPAL TRANSPORTATION AGENCY  
BOARD OF DIRECTORS

RESOLUTION No. 180403-050

WHEREAS, In November 2017, the SFMTA identified and publicly noticed approximately \$600,000 in unclaimed funds for overpayments associated with parking and transit violations for Fiscal Years 1995 to 2014; and

WHEREAS, Approximately \$3.4 million identified during the January 2016 posting period was carried forward to this fiscal year due to the final amount for overpayment accounts exceeding the original transfer amount approved by the Board of Supervisors; and

WHEREAS, California Government Code Sections 50050, 50053 and 50055 authorizes the City Treasurer to transfer unclaimed funds to the City Treasury after three years, subject to public noticing requirements and escheatment by the Board of Supervisors; and

WHEREAS, Unclaimed funds on accounts less than \$15.00 or where no customer name is provided are eligible for transfer after one year and are exempt from noticing requirements and account for approximately \$13,000 in unclaimed funds for transfer through June 30, 2016; and

WHEREAS, SFMTA, by authority delegated by the City Treasurer, posted notice in accordance with the Government Code to provide an opportunity for the public to claim these funds for amounts of \$15.00 or more or where a customer name was not identified; and

WHEREAS, The SFMTA created a dedicated webpage with a list of customer names and corresponding amounts for eligible refunds and provided claim forms for requesting a refund that could be submitted via the SFMTA's website or over phone; and

WHEREAS, The SFMTA processed approximately 350 claims submitted by the public for overpayments and duplicate or multiple payments received; and

WHEREAS, The period for filing claims on these funds expired on December 14, 2017; and


WHEREAS, On January 17, 2018, the SFMTA, under authority delegated by the Planning Department, determined that the transfer of unclaimed overpayments and duplicate or multiple payments for parking and transit violations to the City's General Fund is not defined as a "project" under the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations Sections 15060(c) and 15378(b); and

WHEREAS, A copy of the CEQA determination is on file with the Secretary to the SFMTA Board of Directors and is incorporated herein by reference; now, therefore be it

RESOLVED, That the San Francisco Municipal Transportation Agency Board of Directors approves a transfer in an amount not to exceed \$4 million for unclaimed overpayments and duplicate or multiple payments for parking and transit violations received by the SFMTA for the period from 1994 to 2016 to the City's General Fund; and be it further

RESOLVED, That the Board of Supervisors is requested to escheat these funds to the City's General Fund.

I certify that the foregoing resolution was adopted by the Municipal Transportation Agency Board of Directors at their meeting of April 3, 2018.

  
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Secretary to the Board of Directors  
San Francisco Municipal Transportation Agency